

## Peso Moderate Fund

### Objective

The Peso Moderate Fund aims to achieve capital appreciation over the medium term by investing primarily in equities and in some fixed income securities.

### Client Suitability

This Fund is suitable for individuals willing to accept moderate risk for their investment in exchange for moderate growth. Generally, these individuals are willing to accept some losses on capital as long as the expected return over the medium to long-term is significantly higher.

### Fund Manager

The Peso Moderate Fund is managed by the Trust and Investments Group of Banco De Oro Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

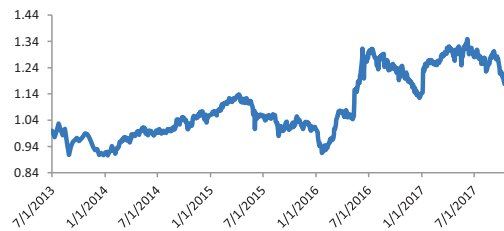
Today, BDO is multi-awarded by various leading financial institutions, which include Finance Asia, Alpha Southeast Asia, The Banker, The Asset, Asia Money, and the Asia CEO Awards.

### FUND INFORMATION

<b>Inception Date:</b>	July 1, 2013
<b>Fund Manager:</b>	BDO Trust & Investments Group
<b>Currency:</b>	Philippine Peso (PHP)
<b>Valuation Schedule<sup>1</sup>:</b>	Daily
<b>Net Asset Value Per Unit (NAVPU):</b>	1.16020
<b>Lowest NAVPU (Jan. 10, 2014)</b>	0.90580
<b>Highest NAVPU (Jun. 07, 2017)</b>	1.34890
<b>Year to Date Return:</b>	1.66%
<b>Return Since Inception (from Jul. 1, 2013)</b>	16.02%
<b>Year on Year Return:</b>	-4.97%

<sup>1</sup>The NAVPU of the Fund is computed daily beginning January 2014.

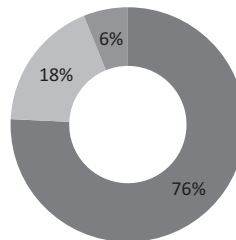
Peso Moderate Fund NAVPU



### PORTFOLIO COMPOSITION

- Stocks
- Gov't Securities
- Cash and Cash Equivalents

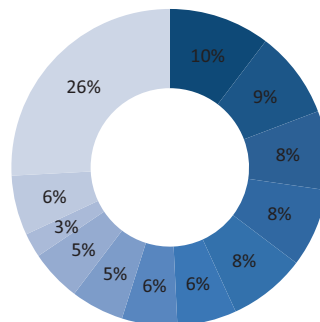
### PORTFOLIO MIX



### PORTFOLIO LIMITS

Fixed Income: 20% to 60%  
Listed Equities: 40% to 80%

### TOP HOLDINGS



- PREMIUM LEISURE CORPORATION
- LOPEZ HOLDINGS CORPORATION
- DOUBLEDRAGON PROPERTIES CORP
- SSI GROUP INC.
- MELCO RESORTS AND ENTERTAINMENT
- PHILEX MINING INC.
- WILCON DEPOT INC.
- METRO RETAIL STORES GROUP INC.
- NICKEL ASIA CORPORATION
- EEL CORPORATION
- Short Term Deposits
- Others

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## Peso Aggressive Fund

### Objective

The Peso Aggressive Fund seeks capital growth over the medium to long-term by investing in a selection of exchange-listed equities.

### Client Suitability

This Fund is suitable for individuals willing to accept high risk and volatility for their investment in expectation of higher growth potential. In the same light, these individuals are prepared to accept losses on their capital in order to maximize returns over the medium to long-term.

### Fund Manager

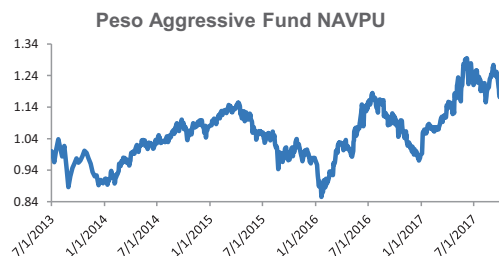
The Peso Aggressive Fund is managed by the Trust and Investments Group of Banco De Oro Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

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### FUND INFORMATION

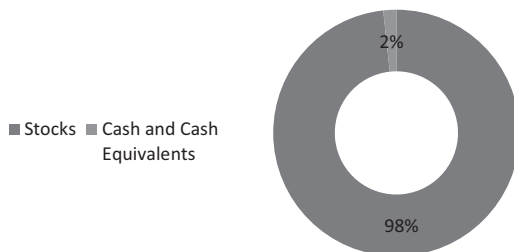
<b>Inception Date:</b>	<b>July 1, 2013</b>
<b>Fund Manager:</b>	<b>BDO Trust &amp; Investments Group</b>
<b>Currency:</b>	<b>Philippine Peso (PHP)</b>
<b>Valuation Schedule<sup>1</sup>:</b>	<b>Daily</b>
<b>Net Asset Value Per Unit (NAVPU):</b>	<b>1.10550</b>
<b>Lowest NAVPU (Jan. 21, 2016)</b>	<b>0.85500</b>
<b>Highest NAVPU (Jun. 07, 2017)</b>	<b>1.29530</b>
<b>Year to Date Return:</b>	<b>11.80%</b>
<b>Return Since Inception (from Jul. 1, 2013)</b>	<b>10.55%</b>
<b>Year on Year Return:</b>	<b>3.58%</b>

<sup>1</sup>The NAVPU of the Fund is computed daily beginning January 2014.



### PORTFOLIO COMPOSITION

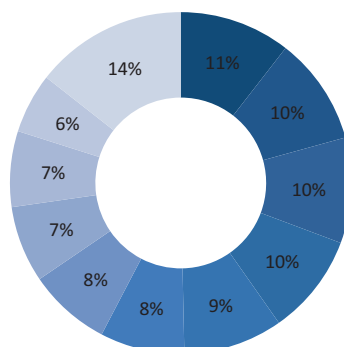
#### PORTFOLIO MIX



#### PORTFOLIO LIMITS

Fixed Income: 0% to 40%  
Listed Equities: 60% to 100%

#### TOP 10 EQUITY HOLDINGS



- WILCON DEPOT INC.
- NICKEL ASIA CORPORATION
- SSI GROUP INC.
- METRO RETAIL STORES GROUP INC.
- PREMIUM LEISURE CORPORATION
- MELCO RESORTS AND ENTERTAINMENT
- LOPEZ HOLDINGS CORPORATION
- PHILEX MINING INC.
- DOUBLEDRAGON PROPERTIES CORP
- EEI CORPORATION
- Other Equities

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## Peso Equity Index Fund

### Objective

The Peso Equity Index Fund seeks capital growth over the medium to long-term by investing in stocks of companies comprising the Philippine Stock Exchange Index (PSEi)

### Client Suitability

This Fund is suitable for individuals willing to accept high risk and volatility for their investment in expectation of higher growth potential. In the same light, these individuals are prepared to accept losses on their capital in order to maximize returns over the medium to long-term.

### Fund Manager

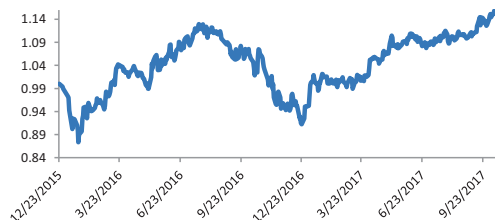
The Peso Equity Index Fund is managed by the Trust and Investments Group of Banco De Oro Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

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### FUND INFORMATION

Inception Date:	January 4, 2016
Fund Manager:	BDO Trust & Investments Group
Currency:	Philippine Peso (PHP)
Valuation Schedule:	Daily
Net Asset Value Per Unit (NAVPU):	1.15220
Lowest NAVPU (Jan. 21, 2016)	0.87340
Highest NAVPU (Oct. 17, 2017)	1.17150
Year to Date Return:	21.30%
Return Since Inception (from Jan. 4, 2016)	15.22%
Year on Year Return:	11.78%

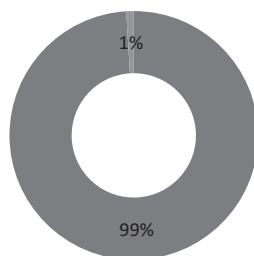
Peso Equity Index Fund NAVPU



### PORTFOLIO COMPOSITION

#### PORTFOLIO MIX

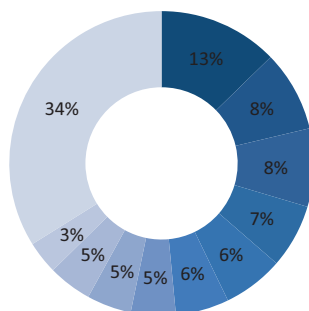
- Stocks
- Cash and Cash Equivalents



#### PORTFOLIO LIMITS

Fixed Income: 0% to 40%  
Listed Equities: 60% to 100%

#### TOP 10 EQUITY HOLDINGS



- SM INVESTMENTS CORPORATION
- SM PRIME HOLDINGS, INC.
- AYALA LAND, INC.
- BDO UNIBANK, INC.
- AYALA CORPORATION
- JG SUMMIT HOLDINGS, INC.
- ABOITIZ EQUITY VENTURES, INC.
- BANK OF THE PHILIPPINE ISLANDS
- PLDT
- UNIVERSAL ROBINA CORPORATION
- Other Equities

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## Peso Dragon Equity Fund

### Objective

The Dragon Equity Fund seeks capital growth over the medium to long-term by investing in equities of companies owned and/or controlled by Chinese Filipino businessmen listed in the Philippine Stock Exchange

### Client Suitability

This Fund is suitable for individuals willing to accept high risk and volatility for their investment in expectation of higher growth potential. In the same light, these individuals are prepared to accept losses on their capital in order to maximize returns over the medium to long-term.

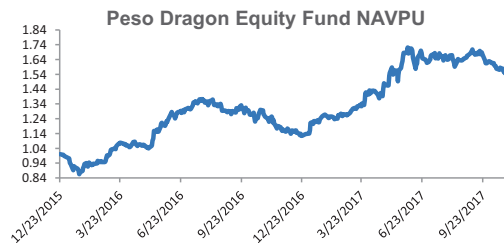
### Fund Manager

The Dragon Equity Fund is managed by the Trust and Investments Group of Banco De Oro Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

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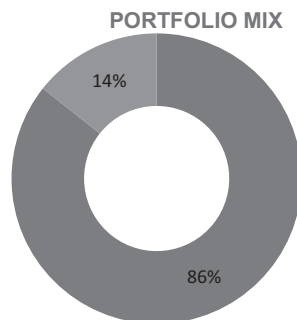
### FUND INFORMATION

<b>Inception Date:</b>	January 4, 2016
<b>Fund Manager:</b>	BDO Trust & Investments Group
<b>Currency:</b>	Philippine Peso (PHP)
<b>Valuation Schedule:</b>	Daily
<b>Net Asset Value Per Unit (NAVPU):</b>	1.55010
<b>Lowest NAVPU (Jan. 21, 2016)</b>	0.86500
<b>Highest NAVPU (Jun. 01, 2017)</b>	1.72170
<b>Year to Date Return:</b>	36.46%
<b>Return Since Inception (from Jan. 4, 2016)</b>	55.01%
<b>Year on Year Return:</b>	23.58%



### PORTFOLIO COMPOSITION

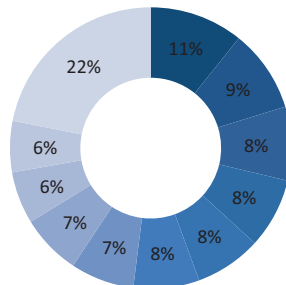
- Stocks
- Cash and Cash Equivalents



### PORTFOLIO LIMITS

Fixed Income: 0% to 40%  
Listed Equities: 60% to 100%

### TOP 10 EQUITY HOLDINGS



- WILCON DEPOT INC.
- EEI CORPORATION
- SSI GROUP INC.
- METRO RETAIL STORES GROUP INC.
- DOUBLEDRAGON PROPERTIES CORP
- PREMIUM LEISURE CORPORATION
- MELCO RESORTS AND ENTERTAINMENT
- MEGAWORLD CORPORATION
- FILINVEST LAND INC
- DMCI HOLDINGS, INC.
- Other Equities

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## Peso Conservative Fund

### Objective

The Peso Conservative Fund aims for a high level of income with preservation of principal and maintenance of liquidity by investing in a combination of short-term and long-term fixed income securities.

### Client Suitability

This Fund is suitable for individuals who prefer low risk and volatility and are willing to accept lower growth. Generally, these individuals are willing to accept some short-term fluctuations if the expected return on the investment is higher over the medium to long-term.

### Fund Manager

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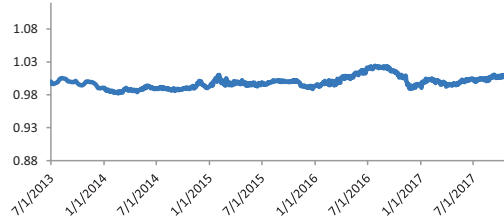
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### FUND INFORMATION

<b>Inception Date:</b>	<b>July 1, 2013</b>
<b>Fund Manager:</b>	<b>BDO Trust &amp; Investments Group</b>
<b>Currency:</b>	<b>Philippine Peso (PHP)</b>
<b>Valuation Schedule<sup>1</sup>:</b>	<b>Daily</b>
<b>Net Asset Value Per Unit (NAVPU):</b>	<b>1.00780</b>
<b>Lowest NAVPU (Feb. 18, 2014)</b>	<b>0.98210</b>
<b>Highest NAVPU (Jul. 25, 2016)</b>	<b>1.02400</b>
<b>Year to Date Return:</b>	<b>1.11%</b>
<b>Return Since Inception (from Jul. 1, 2013)</b>	<b>0.78%</b>
<b>Year on Year Return:</b>	<b>-0.09%</b>

<sup>1</sup>The NAVPU of the Fund is computed daily beginning January 2014.

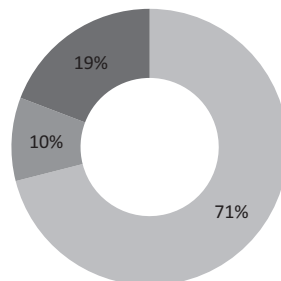
Peso Conservative Fund NAVPU



### PORTFOLIO COMPOSITION

- Gov't Securities
- Cash and Cash Equivalents
- Corporate Bonds

PORTFOLIO MIX



### PORTFOLIO LIMITS

Fixed Income: 100%  
Listed Equities: 0%

TOP 10 HOLDINGS

ISSUE	MATURITY	% OF PORTFOLIO
FXTN	8/20/2020	7%
FXTN	1/19/2022	6%
FXTN	11/22/2019	5%
FXTN	3/20/2021	5%
FXTN	7/19/2019	5%
TIME DEPOSIT	12/8/2017	5%
FXTN	11/22/2019	4%
FXTN	1/26/2022	4%
FXTN	4/11/2020	4%
ABS-CBN	2/10/2021	4%

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## Dollar Conservative Fund

### Objective

The Dollar Conservative Fund aims for a high level of income with preservation of principal and maintenance of liquidity by investing in a combination of short-term and long-term fixed income securities.

### Client Suitability

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### Fund Manager

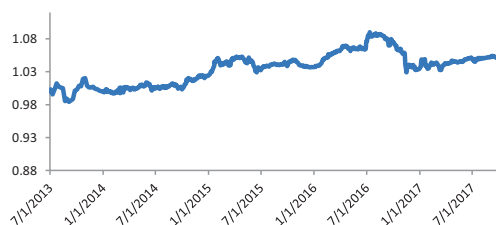
The Dollar Conservative Fund is managed by the Trust and Investments Group of Banco De Oro Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

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## FUND INFORMATION

<b>Inception Date:</b>	July 1, 2013
<b>Fund Manager:</b>	BDO Trust & Investments Group
<b>Currency:</b>	US Dollar (USD)
<b>Valuation Schedule<sup>1</sup>:</b>	Daily
<b>Net Asset Value Per Unit (NAVPU):</b>	1.04770
<b>Lowest NAVPU (Sep. 04, 2013)</b>	0.98420
<b>Highest NAVPU (Jul. 11, 2016)</b>	1.09000
<b>Year to Date Return:</b>	1.31%
<b>Return Since Inception (from Jul. 1, 2013)</b>	4.77%
<b>Year on Year Return:</b>	-1.20%

Dollar Conservative Fund NAVPU

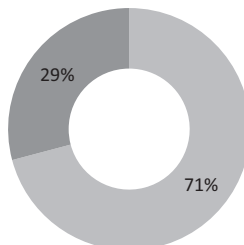


<sup>1</sup>The NAVPU of the Fund is computed daily beginning January 2014.

## PORTFOLIO COMPOSITION

- Gov't Securities
- Cash and Cash Equivalents

### PORTFOLIO MIX



### PORTFOLIO LIMITS

Fixed Income: 100%  
Listed Equities: 0%

### TOP 10 HOLDINGS

ISSUE	MATURITY	% OF PORTFOLIO
ROP	3/30/2026	24%
ROP	1/15/2021	20%
ROP	1/21/2024	15%
TIME DEPOSIT	8/14/2022	11%
ROP	1/20/2020	9%
TIME DEPOSIT	12/12/2017	8%
TIME DEPOSIT	11/14/2017	3%
TIME DEPOSIT	12/13/2017	3%
OFFSHORE BOND	6/4/2023	2%
TIME DEPOSIT	11/14/2017	1%

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### Dollar Diversity Balanced Fund

#### Objective

The Dollar Diversity Balanced Fund aims to provide a diversified return from capital appreciation and income by investing in a mix of global equity funds, US Dollar denominated fixed income funds and US Dollar fixed income instruments

#### Client Suitability

This fund is suitable for individuals willing to accept moderate risk for their investment in exchange for moderate growth. Generally, these individuals are willing to accept possible loss on capital as long as the expected return over the medium to long term is significantly higher.

#### Fund Manager

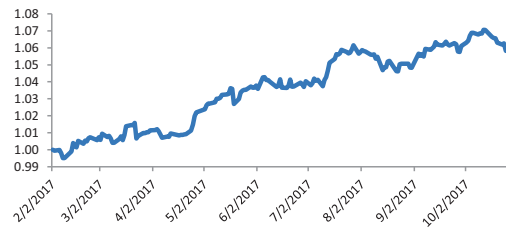
The Dollar Diversity Balanced Fund is managed by the Trust and Investments Group of Banco De Oro Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

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#### FUND INFORMATION

<b>Inception Date:</b>	<b>February 2, 2017</b>
<b>Fund Manager:</b>	<b>BDO Trust &amp; Investments Group</b>
<b>Currency:</b>	<b>US Dollar (USD)</b>
<b>Valuation Schedule<sup>1</sup>:</b>	<b>Daily</b>
<b>Net Asset Value Per Unit (NAVPU):</b>	<b>1.05120</b>
<b>Lowest NAVPU (Feb. 08, 2017)</b>	<b>0.99510</b>
<b>Highest NAVPU (Oct. 12, 2017)</b>	<b>1.07060</b>
<b>Year to Date Return:</b>	<b>NA</b>
<b>Return Since Inception (from Feb. 2, 2017)</b>	<b>5.12%</b>
<b>Year on Year Return:</b>	<b>NA</b>

Dollar Diversity Balanced Fund NAVPU

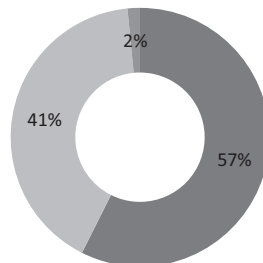


<sup>1</sup>The NAVPU of the Fund is computed daily beginning February 2017.

#### PORTFOLIO COMPOSITION

- Offshore Funds
- Gov't Securities
- Cash and Cash Equivalents

#### PORTFOLIO MIX



#### PORTFOLIO LIMITS

Fixed Income: 40% to 60%  
Offshore Funds: 40% to 60%

HOLDINGS	% of Portfolio
ROP 21	41%
SLI GLOBAL EQ UNCONSTRAINED FUND	57%
TIME DEPOSITS AND CASH EQUIVALENTS	2%

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## Dollar Diversity Growth Fund

### Objective

The Dollar Diversity Growth Fund aims to provide a diversified return from capital appreciation and income by investing in a mix of global equity funds and exchange traded funds that track the performance of real estate investment trusts (REITS) or listed foreign equities.

### Client Suitability

This fund is suitable for individuals willing to accept high risk and volatility for their investment in expectation of higher growth potential. In the same light, these individuals are prepared for probable losses on their capital in order to maximize returns over the medium to long-term.

### Fund Manager

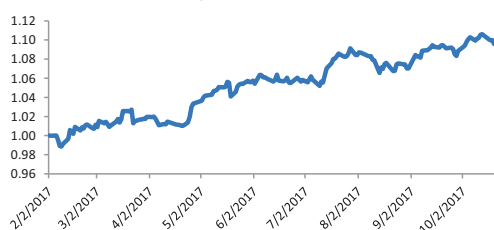
The Dollar Diversity Growth Fund is managed by the Trust and Investments Group of Banco De Oro Unibank, Inc. (BDO), which is the financial services flagship of the SM Group of Companies, one of the most successful conglomerates spanning retail, mall operations, property, banking, hotels, convention and leisure facilities.

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## FUND INFORMATION

Inception Date:	February 2, 2017
Fund Manager:	BDO Trust & Investments Group
Currency:	US Dollar (USD)
Valuation Schedule <sup>1</sup> :	Daily
Net Asset Value Per Unit (NAVPU):	1.07640
Lowest NAVPU (Feb. 09, 2017)	0.98850
Highest NAVPU (Oct. 13, 2017)	1.10610
Year to Date Return:	NA
Return Since Inception (from Feb. 2, 2017)	7.64%
Year on Year Return:	NA

Dollar Diversity Growth Fund NAVPU

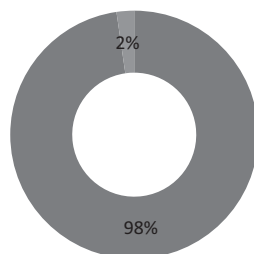


<sup>1</sup>The NAVPU of the Fund is computed daily beginning February 2017.

## PORTFOLIO COMPOSITION

### PORTFOLIO MIX

- Offshore Funds
- Cash and Cash Equivalents



### PORTFOLIO LIMITS

Time Deposits and Money Markets: 0% to 20%  
Offshore Funds: 80% to 100%

HOLDINGS	% of Portfolio
ISHARES DEV MKTS PROP. YIELD	20%
SLI GLOBAL EQ UNCONSTRAINED FUND	77%
TIME DEPOSITS AND CASH EQUIVALENTS	2%

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## RISK DISCLOSURE

### Disclosure Statement

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This material shall not constitute a commitment nor a solicitation/offer to sell. It does not intend to be the basis for your investment decision and/or action.

Data on past performance presented in the document/s is not an indication of future performance. Assumptions and calculations were presented as of the date indicated and are subject to change.

Accordingly you must independently assess the appropriateness of the product and the underlying funds before investing based on the potential advantages and the associated risks.

The value of any investment may fluctuate as a result of market changes. The various funds have different degrees of risk depending on the portfolio exposure and the investment strategy. As the underlying funds fluctuate in value, the policyholder may not get back the full amount he invested. For funds with higher volatility, the possibility of total loss is higher as the value of the investment may fall significantly in a short period of time.